

Estimate Summary By Project

Contract ID: B14752-14-000-0

Estimate Number: 0029

Pay Period: 09/01/2017
to 09/30/2017

Contract Location: SR 225 OVER NEW TOWN CREEK AND OVER THE COOSAM
Time Allowed: 1733 Days
Elapsed Calender Days: 1125 Days
Percent Time: 64.92

District: 6 Area: 01

Contractor: TALLEY CONSTRUCTION COMPANY, INC.
P. O. BOX 357
ROSSVILLE GA 30741-0357
Phone: (706)866-0596

Date Let: 03/21/2014
Date Awarded: 03/21/2014
Date Contract Executed: 08/18/2014
Date Notice to Proceed: 09/02/2014
Date Work Began: 12/23/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$7,193,272.87
Original Contract Amount \$6,667,555.22
Funds Available \$1,695,277.83
Percent Complete 76.43%

Counties:
Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631570-	\$7,193,272.87	\$6,667,555.22	\$1,695,277.83	76.43%	\$378,120.13

Chief Engineer

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to 09/30/2017

Project Number: 631570- SR 225 - BRIDGE REPLACEMENT

Federal State Project Number: BHF00-0151-01(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,398,395.99	\$4,095,899.89	\$302,496.10
Non-Participating	\$1,099,599.05	\$1,023,975.02	\$75,624.03
Total Earnings	\$5,497,995.04	\$5,119,874.91	\$378,120.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,497,995.04	\$5,119,874.91	\$378,120.13
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$5,497,995.04	\$5,119,874.91	

Total Payable:	\$378,120.13
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Project Number 631570-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 EROSION CONTROL							
0286	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 675.000	30.000 1.000 31.000	\$675.00	\$20,925.00
Category Amount:						\$675.00	\$20,925.00
Category Number: 0050 BRIDGES							
0706	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 592092.640	.400 .580 .980	\$343,413.73	\$580,250.79
0711	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 154561.080	.800 .200 1.000	\$30,912.22	\$154,561.08
9110	004-0012	EXTRA WORK - Modify contract to add 004-0012 Extra Work-Traff Contr SA #3	EA	.000 440.000	10.000 3.000 13.000	\$1,320.00	\$5,720.00
9115	521-1000	PATCHING CONCRETE BRIDGE DECK Modify contract to add 521-1000 Patching Conc Bridge Deck	SF	.000 171.350	72.000 10.500 82.500	\$1,799.18	\$14,136.38
Category Amount:						\$377,445.13	\$754,668.25
Project Total Amount:						\$378,120.13	\$5,497,995.04